

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Albert Luthuli(MP301)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	83	83	57	56	667	666	807	805	1070.2%	1079.7%	50.4%	50.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	83	83	57	56	667	666	807	805	1070.2%	1079.7%	50.4%	50.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						72	-	72	-	-	-	-	7.7%	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-	72	-	72	-	-	-	-	7.7%	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 105			4 105	4 105	4 105		433	2 003	1 999	1 095	1 095	3 098	3 527	(45.3%)	(45.3%)	75.5%	85.9%		
Sub-Total Vote	4 105	-		4 105	4 105	4 105	-	433	2 003	1 999	1 095	1 095	3 098	3 527	(45.3%)	(45.3%)	75.5%	85.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 400			10 400	10 400	10 400		3 795		2 696	9 628		9 628	6 491	-	(100.0%)	92.6%	62.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 944			1 944	1 944	1 944							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 344	-		12 344	12 344	10 400	-	3 795		2 696	9 628	-	9 628	6 491	-	(100.0%)	92.6%	62.4%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	15 000	15 000			4 592	4 014	4 340	4 982	8 932	8 996	(5.5%)	24.1%	59.5%	60.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300							-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 300	-		15 300	15 300	15 000	-	-	4 592	4 014	4 340	4 982	8 932	8 996	(5.5%)	24.1%	59.5%	60.0%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 283	-		34 283	34 283	32 039	83	4 311	6 652	8 766	15 730	6 815	22 465	19 892	136.5%	(22.2%)	70.1%	62.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	81 407	24 000		105 407	105 407	105 407	42 403	42 402	32 625	22 033	13 679	17 930	88 707	82 365	(58.1%)	(18.6%)	84.2%	78.1%	18 379	18 379
Sub-Total Vote	81 407	24 000		105 407	105 407	105 407	42 403	42 402	32 625	22 033	13 679	17 930	88 707	82 365	(58.1%)	(18.6%)	84.2%	78.1%	18 379	18 379
Sub-Total	81 407	24 000		105 407	105 407	105 407	42 403	42 402	32 625	22 033	13 679	17 930	88 707	82 365	(58.1%)	(18.6%)	84.2%	78.1%	18 379	18 379
Total	115 690	24 000		139 690	139 690	137 446	42 486	46 713	39 277	30 798	29 469	24 746	111 172	102 257	(25.1%)	(19.7%)	80.9%	74.4%	18 379	18 379
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
													Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-							8		20	-	-	-	-	-		
Health				-			12						-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	6 435			6 435			8 630						8 630	-	-	-	134.1%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Msukaligwa(MP302)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	106	106	987	988	89	89	1 182	1 182	(91.0%)	(91.0%)	73.9%	73.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	106	106	987	988	89	89	1 182	1 182	(91.0%)	(91.0%)	73.9%	73.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934							-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-							-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 144			1 144	1 144	1 144		355	1 094	546		46	1 094	947	(100.0%)	(91.5%)	95.6%	82.8%		
Sub-Total Vote	1 144	-		1 144	1 144	1 144	-	355	1 094	546	-	46	1 094	947	(100.0%)	(91.5%)	95.6%	82.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		547	2 299	2 111	3 073	1 789	5 372	4 447	33.7%	(15.3%)	53.7%	44.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	30 863			30 863	30 863	30 863							-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	40 863	-		40 863	40 863	10 000	-	547	2 299	2 111	3 073	1 789	5 372	4 447	33.7%	(15.3%)	53.7%	44.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 541	-		44 541	44 541	13 678	106	1 008	4 380	3 645	3 162	1 925	7 648	6 577	(27.8%)	(47.2%)	55.9%	48.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	49 076	(5 315)		43 761	43 761	43 761	2 481	472	8 044	6 486	11 101	4 961	21 626	11 919	38.0%	(23.5%)	49.4%	27.2%		
Sub-Total Vote	49 076	(5 315)		43 761	43 761	43 761	2 481	472	8 044	6 486	11 101	4 961	21 626	11 919	38.0%	(23.5%)	49.4%	27.2%	-	-
Sub-Total	49 076	(5 315)		43 761	43 761	43 761	2 481	472	8 044	6 486	11 101	4 961	21 626	11 919	38.0%	(23.5%)	49.4%	27.2%	-	-
Total	93 617	(5 315)		88 302	88 302	57 439	2 587	1 479	12 424	10 131	14 263	6 885	29 274	18 496	14.8%	(32.0%)	51.0%	32.2%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)																				
Education				-									-	-	-	-	-	-		
Health		12		12			12				2		14	-	-	-	-	116.7%	-	
Social Development				-			-						-	-	-	-	-	-	-	
Public Works, Roads and Transport	4 844			4 844					8 859				8 859	-	(100.0%)	-	-	182.9%	-	
Agriculture				-			-						-	-	-	-	-	-	-	
Sport, Arts and Culture				-			-						-	-	-	-	-	-	-	
Housing and Local Government				-			-						-	-	-	-	-	-	-	
Office of the Premier				-			-						-	-	-	-	-	-	-	
Other Departments				-			-						-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mkhondo(MP303)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	62	87	270	270	829	828	1 161	1 184	207.0%	207.2%	72.6%	74.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	62	87	270	270	829	828	1 161	1 184	207.0%	207.2%	72.6%	74.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		142	351	209	124	124	475	475	(64.7%)	(40.5%)	50.9%	50.9%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	142	351	209	124	124	475	475	(64.7%)	(40.5%)	50.9%	50.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 905			2 905	2 905	2 905	35		1 218	1 678		1 070	1 253	2 748	(100.0%)	(36.2%)	43.1%	94.6%		
Sub-Total Vote	2 905	-		2 905	2 905	2 905	35	-	1 218	1 678	-	1 070	1 253	2 748	(100.0%)	(36.2%)	43.1%	94.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 000	(1 700)		3 300	3 300	3 800	109	834	467	467	1 828	92	2 404	1 393	291.4%	(80.2%)	72.8%	42.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 331			31 331	31 331															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 331	(1 700)		34 631	34 631	3 800	109	834	467	467	1 828	92	2 404	1 393	291.4%	(80.2%)	72.8%	42.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 770	(1 700)		40 070	40 070	9 239	206	1 062	2 306	2 623	2 781	2 115	5 293	5 801	20.6%	(19.4%)	60.6%	66.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	72 765	10 000		82 765	82 765	82 765	12 413	12 501	19 787	20 628	25 548	14 271	57 748	47 400	29.1%	(30.8%)	69.8%	57.3%	3 611	
Sub-Total Vote	72 765	10 000		82 765	82 765	82 765	12 413	12 501	19 787	20 628	25 548	14 271	57 748	47 400	29.1%	(30.8%)	69.8%	57.3%	3 611	-
Sub-Total	72 765	10 000		82 765	82 765	82 765	12 413	12 501	19 787	20 628	25 548	14 271	57 748	47 400	29.1%	(30.8%)	69.8%	57.3%	3 611	-
Total	114 535	8 300		122 835	122 835	92 004	12 619	13 563	22 093	23 251	28 329	16 387	63 041	53 201	28.2%	(29.5%)	68.9%	58.1%	3 611	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-			9					7	16	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	6 114			6 114			2 049						2 049	-	-	-	33.5%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Pixley Ka Seme (MP)(MP304)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	345	342	258	231	494	494	1 097	1 067	91.5%	114.2%	68.6%	66.7%	177	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	345	342	258	231	494	494	1 097	1 067	91.5%	114.2%	68.6%	66.7%	177	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						8	-	8	-	-	-	-	0.8%	
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant		1 206		1 206	1 206	1 206														
Municipal Demarcation Transition Grant																				
Sub-Total Vote	934	1 206		2 140	2 140	2 140	-	-	-	-	-	8	-	8	-	-	-	-	0.4%	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 554			3 554	3 554	3 554	1	8		41	1 026	1 448	1 027	1 497	-	3399.8%	28.9%	42.1%	143	
Sub-Total Vote	3 554	-		3 554	3 554	3 554	1	8	-	41	1 026	1 448	1 027	1 497	-	3399.8%	28.9%	42.1%	143	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	2 500	52	52		1 871	2 049	441	2 101	2 364	-	(76.4%)	70.0%	78.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 920			4 920	4 920															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	7 920	-		7 920	7 920	2 500	52	52	-	1 871	2 049	441	2 101	2 364	-	(76.4%)	70.0%	78.8%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Eradication Programme Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 008	1 206		15 214	15 214	9 794	398	402	258	2 143	3 569	2 391	4 225	4 936	1283.3%	11.5%	41.0%	48.0%	320	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 220	(6 996)		18 224	18 224	18 224	399	400	253	392	15 892	15 892	16 544	16 684	6181.4%	3953.8%	90.8%	91.5%	2 364	
Sub-Total Vote	25 220	(6 996)		18 224	18 224	18 224	399	400	253	392	15 892	15 892	16 544	16 684	6181.4%	3953.8%	90.8%	91.5%	2 364	
Sub-Total	25 220	(6 996)		18 224	18 224	18 224	399	400	253	392	15 892	15 892	16 544	16 684	6181.4%	3953.8%	90.8%	91.5%	2 364	
Total	39 228	(5 790)		33 438	33 438	28 018	797	802	511	2 535	19 461	18 283	20 769	21 620	3708.4%	621.1%	72.8%	75.8%	2 684	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	2 130			2 130					3 929				3 929	-	(100.0%)		184.5%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Lekwa(MP305)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	346	346	294	162	886	2 545	1 526	3 053	201.4%	1475.4%	95.4%	190.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	346	346	294	162	886	2 545	1 526	3 053	201.4%	1475.4%	95.4%	190.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		280	280	498		78	280	856	(100.0%)	(84.4%)	30.0%	91.6%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	280	280	498	-	78	280	856	(100.0%)	(84.4%)	30.0%	91.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 190			1 190	1 190	1 190						54	-	54	-	-	-	-	4.5%	
Sub-Total Vote	1 190	-		1 190	1 190	1 190	-	-	-	-	-	54	-	54	-	-	-	-	4.5%	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500			530				530	-	(100.0%)	-	35.3%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 965	1 500	-	-	530	-	-	-	530	-	(100.0%)	-	35.3%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 224	-		5 224	5 689	5 224	346	626	1 104	660	886	2 677	2 336	3 962	(19.7%)	305.8%	44.7%	75.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	33 994			33 994	33 994	33 994	238	2 557	11 600	12 697	5 428	7 768	17 266	23 022	(53.2%)	(38.8%)	50.8%	67.7%	2 900	
Sub-Total Vote	33 994	-		33 994	33 994	33 994	238	2 557	11 600	12 697	5 428	7 768	17 266	23 022	(53.2%)	(38.8%)	50.8%	67.7%	2 900	-
Sub-Total	33 994	-		33 994	33 994	33 994	238	2 557	11 600	12 697	5 428	7 768	17 266	23 022	(53.2%)	(38.8%)	50.8%	67.7%	2 900	-
Total	39 218	-		39 218	39 683	39 218	584	3 183	12 704	13 357	6 314	10 444	19 602	26 984	(50.3%)	(21.8%)	50.0%	68.8%	2 900	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q						
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-			14		(2)		9		21	-	-	-	-	-		
Health		3		3									-	-	(556.0%)	-	700.0%	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	3 265			3 265					3 239				3 239	-	(100.0%)	-	99.2%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	688	689	715	716	233	233	1 636	1 638	(67.4%)	(67.4%)	90.9%	91.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	688	689	715	716	233	233	1 636	1 638	(67.4%)	(67.4%)	90.9%	91.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					239	239	239	239	-	-	25.6%	25.6%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	-	239	239	239	239	-	-	25.6%	25.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 435			1 435	1 435	1 435			23	23	212	239	235	262	821.7%	939.0%	16.4%	18.3%		
Sub-Total Vote	1 435	-		1 435	1 435	1 435	-	-	23	23	212	239	235	262	821.7%	939.0%	16.4%	18.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500			181				181	-	(100.0%)	-	12.1%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	465			465	6 432								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 965	-		1 965	7 932	1 500	-	-	181	-	-	-	181	-	(100.0%)	-	12.1%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 134	-		6 134	12 101	5 669	688	689	919	739	684	711	2 291	2 139	(25.6%)	(3.7%)	40.4%	37.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 985	11 000		28 985	28 985	28 985	8 600	8 660	4 266	8 757	1 322	2 981	14 188	20 398	(69.0%)	(66.0%)	48.9%	70.4%	19 952	-
Sub-Total Vote	17 985	11 000		28 985	28 985	28 985	8 600	8 660	4 266	8 757	1 322	2 981	14 188	20 398	(69.0%)	(66.0%)	48.9%	70.4%	19 952	-
Sub-Total	17 985	11 000		28 985	28 985	28 985	8 600	8 660	4 266	8 757	1 322	2 981	14 188	20 398	(69.0%)	(66.0%)	48.9%	70.4%	19 952	-
Total	24 119	11 000		35 119	41 086	34 654	9 288	9 349	5 185	9 486	2 006	3 692	16 479	22 537	(61.3%)	(61.1%)	47.6%	65.0%	19 952	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q						
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	2 762			2 762					1 120				1 120	-	(100.0%)	-	40.6%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government		1 000		1 000							1 000		1 000	-	-	-	100.0%	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	82	82			340	284	422	366	-	-	26.4%	22.9%		
Infrastructure Skills Development Grant	26 000			26 000	26 000	26 000	7 772		4 716	7 972	4 825	14 912	17 313	22 884	2.3%	87.1%	66.6%	88.0%		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 600	-		27 600	27 600	27 600	7 854	82	4 716	7 972	5 165	15 197	17 735	23 251	9.5%	90.6%	64.3%	84.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934						247	-	247	-	-	-	26.5%	890	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-	247	-	247	-	-	-	26.5%	890	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 071			2 071	2 071	2 071	1 505	1 392	566				2 071	1 392	(100.0%)	-	100.0%	67.2%		
Sub-Total Vote	2 071	-		2 071	2 071	2 071	1 505	1 392	566	-	-	-	2 071	1 392	(100.0%)	-	100.0%	67.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 432			6 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 432	-		6 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 037	-		37 037	30 605	30 605	9 359	1 474	5 282	7 972	5 165	15 444	19 806	24 890	(2.2%)	93.7%	64.7%	81.3%	890	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	71 781	12 000		83 781	83 781	83 781	34 657	22 592	15 239	26 370	21 736	7 838	71 632	56 800	42.6%	(70.3%)	85.5%	67.8%		
Sub-Total Vote	71 781	12 000		83 781	83 781	83 781	34 657	22 592	15 239	26 370	21 736	7 838	71 632	56 800	42.6%	(70.3%)	85.5%	67.8%	-	-
Sub-Total	71 781	12 000		83 781	83 781	83 781	34 657	22 592	15 239	26 370	21 736	7 838	71 632	56 800	42.6%	(70.3%)	85.5%	67.8%	-	-
Total	108 818	12 000		120 818	114 386	114 386	44 016	24 066	20 521	34 342	26 901	23 281	91 438	81 690	31.1%	(32.2%)	79.9%	71.4%	890	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q						
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-			13		2		6		21	-	-	-	-	-		
Health				-									-	-	200.0%	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	8 838			8 838			9 674						9 674	-	-	-	109.5%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government	7 000	52 000		59 000							59 000		59 000	-	-	-	100.0%	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	315	316	325	325	312	312	952	953	(4.0%)	(4.2%)	76.2%	76.2%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	993	192	903	1 438	128	595	2 024	2 224	(85.8%)	(58.7%)	67.5%	74.1%	199	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 250	-		4 250	4 250	4 250	1 308	507	1 228	1 763	440	906	2 976	3 177	(64.2%)	(48.6%)	70.0%	74.8%	199	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	356	356	35	35	99	99	490	490	182.9%	181.3%	52.5%	52.4%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	356	356	35	35	99	99	490	490	182.9%	181.3%	52.5%	52.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 063			2 063	2 063	2 063	-	-	732	1 059	281	281	1 013	1 340	(61.7%)	(73.5%)	49.1%	64.9%		
Sub-Total Vote	2 063	-		2 063	2 063	2 063	-	-	732	1 059	281	281	1 013	1 340	(61.7%)	(73.5%)	49.1%	64.9%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 587			1 587	1 587	1 587	410	420	554	544	249	248	1 213	1 212	(55.1%)	(54.3%)	76.4%	76.4%		
Sub-Total Vote	1 587	-		1 587	1 587	1 587	410	420	554	544	249	248	1 213	1 212	(55.1%)	(54.3%)	76.4%	76.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	107 000	(23 443)		83 557	107 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	107 000	(23 443)		83 557	107 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	115 834	(23 443)		92 391	115 834	8 834	2 074	1 283	2 549	3 402	1 069	1 534	5 692	6 218	(58.1%)	(54.9%)	64.4%	70.4%	199	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	115 834	(23 443)		92 391	115 834	8 834	2 074	1 283	2 549	3 402	1 069	1 534	5 692	6 218	(58.1%)	(54.9%)	64.4%	70.4%	199	-
Total																				
Transfers by Provincial Departments to Municipalities(Agency services)																				
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Second Quarter Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Third Quarter Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	YTD Expenditure Actual expenditure Provincial Department Actual expenditure by municipalities		% Changes from 2nd to 3rd Q Actual expenditure Provincial Department Actual expenditure by municipalities		% Changes for the 3rd Q Exp as % of Allocation Provincial Department Exp as % of Allocation by municipalities			
Education				-			32	-			32	-	64	-	-	-	-	-		
Health				-			-	-			-	-	-	-	-	-	-	-		
Social Development				-			-	-			-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-			-	-			-	-	-	-	-	-	-	-		
Agriculture				-			-	-			-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-			-	-			-	-	-	-	-	-	-	-		
Housing and Local Government		30 000		30 000			6 747	-	13 253	-	10 000	-	30 000	-	(24.5%)	-	100.0%	-		
Office of the Premier				-			-	-			-	-	-	-	-	-	-	-		
Other Departments	1 000	(1 000)		-			-	-			-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Victor Khanye(MP311)

				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	16	16	64	64	189	172	269	252	195.3%	170.7%	16.8%	15.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	16	16	64	64	189	172	269	252	195.3%	170.7%	16.8%	15.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	52	63	117	370	186	203	355	635	59.0%	(45.2%)	38.0%	68.0%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	52	63	117	370	186	203	355	635	59.0%	(45.2%)	38.0%	68.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 823			1 823	1 823	1 823	212	641	893	545	191	765	1 296	1 952	(78.6%)	40.4%	71.1%	107.1%		
Sub-Total Vote	1 823	-		1 823	1 823	1 823	212	641	893	545	191	765	1 296	1 952	(78.6%)	40.4%	71.1%	107.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 300			3 300	3 300	3 300	-	1 753	3 280	917	20	177	3 300	2 847	(99.4%)	(80.8%)	100.0%	86.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	103			103	103	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 403	-		3 403	3 403	3 300	-	1 753	3 280	917	20	177	3 300	2 847	(99.4%)	(80.8%)	100.0%	86.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 760	-		7 760	7 760	7 657	280	2 474	4 354	1 896	586	1 317	5 220	5 687	(86.5%)	(30.5%)	68.2%	74.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 570			23 570	23 570	23 570	820	718	1 530	1 227	9 457	7 724	11 807	9 670	518.1%	529.4%	50.1%	41.0%		
Sub-Total Vote	23 570	-		23 570	23 570	23 570	820	718	1 530	1 227	9 457	7 724	11 807	9 670	518.1%	529.4%	50.1%	41.0%	-	-
Sub-Total	23 570	-		23 570	23 570	23 570	820	718	1 530	1 227	9 457	7 724	11 807	9 670	518.1%	529.4%	50.1%	41.0%	-	-
Total	31 330	-		31 330	31 330	31 227	1 100	3 192	5 884	3 123	10 043	9 041	17 027	15 356	70.7%	189.5%	54.5%	49.2%	-	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure	% Changes from 2nd to 3rd Q		% Changes for the 3rd Q							
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-	-	-	4	-	-	-	3	-	7	-	-	-	-	-		
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 055			2 055	-	-	1 930	-	-	-	226	-	2 156	-	-	-	104.9%	-		
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	76	75	968	969	127	125	1 171	1 170	(86.9%)	(87.1%)	73.2%	73.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 567	(1 567)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 167	(1 567)		1 600	1 600	1 600	76	75	968	969	127	125	1 171	1 170	(86.9%)	(87.1%)	73.2%	73.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 446			2 446	2 446	2 446	-	571	1 363	2 678	-	1 393	1 363	4 642	(100.0%)	(48.0%)	55.7%	189.8%	1 094	680
Sub-Total Vote	2 446	-		2 446	2 446	2 446	-	571	1 363	2 678	-	1 393	1 363	4 642	(100.0%)	(48.0%)	55.7%	189.8%	1 094	680
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	22 000	31 739		53 739	22 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 000	31 739		53 739	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 547	30 172		58 719	26 980	4 980	76	647	2 331	3 647	127	1 518	2 534	5 811	(94.6%)	(58.4%)	50.9%	116.7%	1 094	680
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	111 477			111 477	111 477	111 477	24 463	27 593	35 401	41 391	26 833	13 531	86 697	82 514	(24.2%)	(67.3%)	77.8%	74.0%		
Sub-Total Vote	111 477	-		111 477	111 477	111 477	24 463	27 593	35 401	41 391	26 833	13 531	86 697	82 514	(24.2%)	(67.3%)	77.8%	74.0%	-	-
Sub-Total	111 477	-		111 477	111 477	111 477	24 463	27 593	35 401	41 391	26 833	13 531	86 697	82 514	(24.2%)	(67.3%)	77.8%	74.0%	-	-
Total	140 024	30 172		170 196	138 457	116 457	24 539	28 240	37 732	45 038	26 960	15 048	89 231	88 326	(28.5%)	(66.6%)	76.6%	75.8%	1 094	680
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health		2		2			10				10		20	-	-	-	1000.0%	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	9 932			9 932					9 408				9 408	-	(100.0%)	-	94.7%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government		40 000		40 000					40 000				40 000	-	(100.0%)	-	100.0%	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	338	338	379	379	269	268	986	985	(29.0%)	(29.3%)	61.6%	61.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	(893)		1 600	1 600	1 600	338	338	379	379	269	268	986	985	(29.0%)	(29.3%)	61.6%	61.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934							-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-		
Public Transport Network Grant				-	-	-							-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 705			1 705	1 705	1 705	96	96	886	885	321	(6)	1 303	975	(63.8%)	(100.7%)	76.4%	57.2%		
Sub-Total Vote	1 705	-		1 705	1 705	1 705	96	96	886	885	321	(6)	1 303	975	(63.8%)	(100.7%)	76.4%	57.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-							-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 992			10 992	10 992								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	4 641	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	10 992	-		10 992	10 992	-	-	-	-	-	-	-	-	-	-	-	-	-	4 641	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 124	(893)		15 231	15 231	4 239	434	434	1 265	1 264	590	262	2 289	1 960	(53.4%)	(79.3%)	54.0%	46.2%	4 641	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	46 283	6 000		52 283	52 283	52 283	4 620	4 621	16 359	16 359	13 813	13 813	34 792	34 793	(15.6%)	(15.6%)	66.5%	66.5%	2 049	-
Sub-Total Vote	46 283	6 000		52 283	52 283	52 283	4 620	4 621	16 359	16 359	13 813	13 813	34 792	34 793	(15.6%)	(15.6%)	66.5%	66.5%	2 049	-
Sub-Total	46 283	6 000		52 283	52 283	52 283	4 620	4 621	16 359	16 359	13 813	13 813	34 792	34 793	(15.6%)	(15.6%)	66.5%	66.5%	2 049	-
Total	62 407	5 107		67 514	67 514	56 522	5 054	5 055	17 624	17 623	14 403	14 075	37 081	36 753	(18.3%)	(20.1%)	65.6%	65.0%	6 690	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q						
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-			9				12		21	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	11 281			11 281			9 738						9 738	-	-	-	86.3%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-			2 194						2 194	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DAHA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emakhazeni(MP314)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	54	54	95	98	105	79	254	232	10.5%	(19.5%)	14.1%	12.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	54	54	95	98	105	79	254	232	10.5%	(19.5%)	14.1%	12.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					3	3	3	3	-	-	0.3%	0.4%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	-	3	3	3	3	-	-	0.3%	0.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 235			1 235	1 235	1 235	92	153	60	325	325	209	477	687	441.7%	(35.7%)	38.6%	55.6%		
Sub-Total Vote	1 235	-		1 235	1 235	1 235	92	153	60	325	325	209	477	687	441.7%	(35.7%)	38.6%	55.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 281			3 281	3 281	3 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 281	-		3 281	3 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 250	-		7 250	7 250	3 969	146	208	155	423	433	291	734	922	179.4%	(31.1%)	18.5%	23.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	17 232			17 232	17 232	17 232	584	584	8 082	8 082	2 661	2 252	11 327	10 917	(67.1%)	(72.1%)	65.7%	63.4%		
Sub-Total Vote	17 232	-		17 232	17 232	17 232	584	584	8 082	8 082	2 661	2 252	11 327	10 917	(67.1%)	(72.1%)	65.7%	63.4%	-	-
Sub-Total	17 232	-		17 232	17 232	17 232	584	584	8 082	8 082	2 661	2 252	11 327	10 917	(67.1%)	(72.1%)	65.7%	63.4%	-	-
Total	24 482	-		24 482	24 482	21 201	730	791	8 237	8 504	3 094	2 543	12 061	11 839	(62.4%)	(70.1%)	58.9%	55.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thembisile Hani(MP315)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	90	30	1 510				1 600	30	(100.0%)	-	100.0%	1.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	90	30	1 510	-	-	-	1 600	30	(100.0%)	-	100.0%	1.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		420	459	170	70	70	529	660	(84.7%)	(58.8%)	56.6%	70.7%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	420	459	170	70	70	529	660	(84.7%)	(58.8%)	56.6%	70.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 757			3 757	3 757	3 757	392	238	762		787		1 941	238	3.3%	-	51.7%	6.3%		
Sub-Total Vote	3 757	-		3 757	3 757	3 757	392	238	762	-	787	-	1 941	238	3.3%	-	51.7%	6.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 976			22 976	22 976															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 976	-		22 976	22 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000					2 688	1 243	2 688	1 243			26.9%	12.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300											-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 300	-		10 300	10 300	10 000	-	-	-	-	2 688	1 243	2 688	1 243	-	-	26.9%	12.4%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 567	-		39 567	39 567	16 291	482	688	2 731	170	3 545	1 313	6 758	2 171	29.8%	672.0%	41.5%	13.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	115 285	(67 845)		47 440	47 440	47 440	2 426	172	9 995		21 015		33 438	172	110.3%	-	70.5%	0.4%		
Sub-Total Vote	115 285	(67 845)		47 440	47 440	47 440	2 426	172	9 995	-	21 015	-	33 438	172	110.3%	-	70.5%	0.4%	-	-
Sub-Total	115 285	(67 845)		47 440	47 440	47 440	2 426	172	9 995	-	21 015	-	33 438	172	110.3%	-	70.5%	0.4%	-	-
Total	154 852	(67 845)		87 007	87 007	63 731	2 910	861	12 726	170	24 560	1 313	40 196	2 344	93.0%	672.0%	63.1%	3.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dr J.S. Moroka(MP316)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	440	441	409	410	321	132	1 170	983	(21.5%)	(67.8%)	73.1%	61.4%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	440	441	409	410	321	132	1 170	983	(21.5%)	(67.8%)	73.1%	61.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934					315	564	315	564	-	-	33.7%	60.4%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	-	315	564	315	564	-	-	33.7%	60.4%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 406			3 406	3 406	3 406		31	31		2 863	2 863	2 894	2 894	9135.5%	-	85.0%	85.0%		
Sub-Total Vote	3 406	-		3 406	3 406	3 406	-	31	31	-	2 863	2 863	2 894	2 894	9135.5%	-	85.0%	85.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 627			23 627	23 627															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 627	-		23 627	23 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	15 000	15 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300														
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 300	-		15 300	15 300	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 867	-		44 867	44 867	20 940	440	472	440	410	3 499	3 559	4 379	4 441	695.2%	768.8%	20.9%	21.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	116 875	30 000		146 875	146 875	146 875	66 423	58 424	23 746	24 731	24 272	19 958	114 441	103 113	2.2%	(19.3%)	77.9%	70.2%		
Sub-Total Vote	116 875	30 000		146 875	146 875	146 875	66 423	58 424	23 746	24 731	24 272	19 958	114 441	103 113	2.2%	(19.3%)	77.9%	70.2%	-	-
Sub-Total	116 875	30 000		146 875	146 875	146 875	66 423	58 424	23 746	24 731	24 272	19 958	114 441	103 113	2.2%	(19.3%)	77.9%	70.2%	-	-
Total	161 742	30 000		191 742	191 742	167 815	66 863	58 896	24 196	25 140	27 771	23 517	118 820	107 554	14.8%	(6.5%)	70.8%	64.1%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health				-			6					5	11	-	-	-	-	-	-	
Social Development				-									-	-	-	-	-	-	-	
Public Works, Roads and Transport	741			741					1 381				1 381	-	(100.0%)	-	186.4%	-	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-									-	-	-	-	-	-	-	
Housing and Local Government				-									-	-	-	-	-	-	-	
Office of the Premier				-									-	-	-	-	-	-	-	
Other Departments				-									-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkangala(DC31)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	304	304	312	312	505	505	1 121	1 121			61.9%	61.5%	89.7%	89.7%
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	304	304	312	312	505	505	1 121	1 121			61.9%	61.5%	89.7%	89.7%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		435	429	386	51	51	480	872			(88.1%)	(86.8%)	51.4%	93.4%
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	435	429	386	51	51	480	872			(88.1%)	(86.8%)	51.4%	93.4%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 950			1 950	1 950	1 950			374		549	1 400	923	1 400			46.8%	-	47.3%	71.8%
Sub-Total Vote	1 950	-		1 950	1 950	1 950	-	-	374	-	549	1 400	923	1 400			46.8%	-	47.3%	71.8%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 121			2 121	2 121	2 121					810	810	810	810			-	-	38.2%	38.2%
Sub-Total Vote	2 121	-		2 121	2 121	2 121	-	-	-	-	810	810	810	810			-	-	38.2%	38.2%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	1 000		21 000	20 000								-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	1 000		21 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 255	1 000		27 255	26 255	6 255	304	739	1 115	698	1 915	2 765	3 334	4 202			71.8%	296.0%	53.3%	67.2%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	26 255	1 000		27 255	26 255	6 255	304	739	1 115	698	1 915	2 765	3 334	4 202			71.8%	296.0%	53.3%	67.2%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	273	773	893	567	120	120	1 286	1 460	(86.6%)	(78.8%)	80.4%	91.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	273	773	893	567	120	120	1 286	1 460	(86.6%)	(78.8%)	80.4%	91.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934				212		88	-	300	-	(58.4%)	-	32.1%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	-	-	212	-	88	-	300	-	(58.4%)	-	32.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 657			1 657	1 657	1 657	268	730	1 179	1 065	210		1 657	1 795	(82.2%)	(100.0%)	100.0%	108.3%		
Sub-Total Vote	1 657	-		1 657	1 657	1 657	268	730	1 179	1 065	210	-	1 657	1 795	(82.2%)	(100.0%)	100.0%	108.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300							-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	21 000	(18 151)		2 849	21 000								-	-	-	-	-	-	2 869	
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 300	(18 151)		3 149	21 300	-	-	-	-	-	-	-	-	-	-	-	-	-	2 869	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 491	(19 151)		7 340	25 491	4 191	541	1 502	2 072	1 844	330	208	2 943	3 555	(84.1%)	(88.7%)	41.8%	50.5%	2 869	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	45 004	12 000		57 004	57 004	57 004	453	770	16 065	15 248	12 775	11 211	29 293	27 230	(20.5%)	(26.5%)	51.4%	47.8%		
Sub-Total Vote	45 004	12 000		57 004	57 004	57 004	453	770	16 065	15 248	12 775	11 211	29 293	27 230	(20.5%)	(26.5%)	51.4%	47.8%	-	-
Sub-Total	45 004	12 000		57 004	57 004	57 004	453	770	16 065	15 248	12 775	11 211	29 293	27 230	(20.5%)	(26.5%)	51.4%	47.8%	-	-
Total	71 495	(7 151)		64 344	62 495	61 195	994	2 272	18 137	17 093	13 105	11 419	32 236	30 785	(27.7%)	(33.2%)	50.3%	48.1%	2 869	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DAHA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	497	497	359	360	239	238	1 095	1 095	(33.4%)	(33.7%)	68.4%	68.4%	74	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	5 000		10 000	10 000	10 000				4 608	4 933	325	4 933	4 933	-	(92.9%)	49.3%	49.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 096		2 663	2 663	-				-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 167	6 096		14 263	14 263	11 600	497	497	359	4 968	5 172	563	6 028	6 028	1340.7%	(88.7%)	52.0%	52.0%	74	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		125			207	289	207	414	-	-	22.2%	44.3%	197	125
Municipal Disaster Grant	1 950			1 950	1 950	1 950			1 986			183	-	2 169	-	(90.8%)	-	111.2%	-	-
Municipal Disaster Recovery Grant		4 958		4 958	4 958	4 958							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 884	4 958		7 842	7 842	7 842	-	125	-	1 986	207	472	207	2 583	-	(76.3%)	2.6%	32.9%	197	125
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	195 191			195 191	195 191	195 191	21 085	11 689	20 482	34 784	15 261	33 294	56 828	79 767	(25.5%)	(4.3%)	29.1%	40.9%	41 177	15 559
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	195 191	-		195 191	195 191	195 191	21 085	11 689	20 482	34 784	15 261	33 294	56 828	79 767	(25.5%)	(4.3%)	29.1%	40.9%	41 177	15 559
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	6 040			6 040	6 040	6 040	89	111	219	202	538	616	846	930	145.7%	205.0%	14.0%	15.4%	-	-
Sub-Total Vote	6 040	-		6 040	6 040	6 040	89	111	219	202	538	616	846	930	145.7%	205.0%	14.0%	15.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000				1 707		138	-	1 845	-	(91.9%)	-	18.5%	4 316	1 845
Integrated National Electrification Programme (Allocation in-kind) Grant	76 117			76 117	76 117	-				-		-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-				-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	86 117	-		86 117	86 117	10 000	-	-	-	1 707	-	138	-	1 845	-	(91.9%)	-	18.5%	4 316	1 845
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	15 000	15 000		3 125		2 880		(726)	-	5 279	-	(125.2%)	-	35.2%	2 190	2 190
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300							-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	18 151			18 151	18 151	-							-	-	-	-	-	-	4 732	3 555
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	33 451	-		33 451	33 451	15 000	-	3 125	-	2 880	-	(726)	-	5 279	-	(125.2%)	-	35.2%	6 922	5 745
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	331 850	11 054		342 904	342 904	245 673	21 671	15 547	21 060	46 527	21 178	34 358	63 909	96 432	0.6%	(26.2%)	24.4%	36.8%	52 686	23 274
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	286 043			286 043	286 043	286 043	12 583	22 611	87 975	92 249	65 757	85 519	166 315	200 379	(25.3%)	(7.3%)	58.1%	70.1%	111 191	85 505
Sub-Total Vote	286 043	-		286 043	286 043	286 043	12 583	22 611	87 975	92 249	65 757	85 519	166 315	200 379	(25.3%)	(7.3%)	58.1%	70.1%	111 191	85 505
Sub-Total	286 043	-		286 043	286 043	286 043	12 583	22 611	87 975	92 249	65 757	85 519	166 315	200 379	(25.3%)	(7.3%)	58.1%	70.1%	111 191	85 505
Total	617 993	11 054		629 047	629 047	531 716	34 254	38 158	109 035	138 776	86 935	119 876	230 224	296 810	(20.3%)	(13.6%)	42.0%	54.2%	163 877	108 778
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health	390	780		1 170			12	28			20		32	-	-	-	-	2.7%	-	
Social Development	80	30		110					46		32		106	-	(30.4%)	-	-	96.4%	-	
Public Works, Roads and Transport	22 192			22 192			18 957		5 486				24 443	-	(100.0%)	-	-	110.1%	-	
Agriculture				-									-	-	-	-	-	-	-	
Sport, Arts and Culture	100			100			34				15		55	-	150.0%	-	-	55.0%	-	
Housing and Local Government	73	80 012		80 085			26				39		80 071	-	(100.0%)	-	-	100.0%	-	
Office of the Premier				-							10		-	-	(100.0%)	-	-	-	-	
Other Departments	13			13			103			13	2		118	-	(84.6%)	-	-	907.7%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Umjindi(MP323)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	217	217	177	177	255	255	649	649	44.1%	44.5%	40.6%	40.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	217	217	177	177	255	255	649	649	44.1%	44.5%	40.6%	40.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934			115	115	586	586	701	701	409.6%	409.4%	75.1%	75.0%		
Municipal Disaster Grant	2 400			2 400	2 400	2 400				2 139		254	-	2 393	-	(88.1%)	-	-	99.7%	
Municipal Disaster Recovery Grant		12 332		12 332	12 332	12 332							-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	3 334	12 332		15 666	15 666	15 666	-	-	115	2 254	586	840	701	3 094	409.6%	(62.8%)	4.5%	19.7%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-							-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 795			1 795	1 795	1 795	27	44	601	416	661	662	1 289	1 122	10.0%	58.9%	71.8%	62.5%		
Sub-Total Vote	1 795	-		1 795	1 795	1 795	27	44	601	416	661	662	1 289	1 122	10.0%	58.9%	71.8%	62.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300	5 300	5 300			1 376	1 271		476	1 376	1 747	(100.0%)	(62.6%)	26.0%	33.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-							-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	5 300	-		5 300	5 300	5 300	-	-	1 376	1 271	-	476	1 376	1 747	(100.0%)	(62.6%)	26.0%	33.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	21 000			21 000	21 000	21 000	405	410	4 651	9 104	3 774	9 790	8 830	19 304	(18.9%)	7.5%	42.0%	91.9%		
Municipal Water Infrastructure Grant (Schedule 6B)		(27 000)		(27 000)	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	21 000	(27 000)		(6 000)	21 000	21 000	405	410	4 651	9 104	3 774	9 790	8 830	19 304	(18.9%)	7.5%	-	91.9%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 029	(14 668)		18 361	45 361	45 361	649	671	6 920	13 222	5 276	12 022	12 845	25 915	(23.8%)	(9.1%)	80.5%	162.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	29 824			29 824	29 824	29 824	3 751	-	2 423	-	6 097	4 903	12 271	4 903	151.6%	-	41.1%	16.4%		
Sub-Total Vote	29 824	-		29 824	29 824	29 824	3 751	-	2 423	-	6 097	4 903	12 271	4 903	151.6%	-	41.1%	16.4%	-	-
Sub-Total	29 824	-		29 824	29 824	29 824	3 751	-	2 423	-	6 097	4 903	12 271	4 903	151.6%	-	41.1%	16.4%	-	-
Total	62 853	(14 668)		48 185	75 185	75 185	4 400	671	9 343	13 222	11 373	16 925	25 116	30 818	21.7%	28.0%	54.9%	67.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkomazi(MP324)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	626	626	522	522	255	255	1 403	1 403	(51.1%)	(51.2%)	87.7%	87.7%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	626	626	522	522	255	255	1 403	1 403	(51.1%)	(51.2%)	87.7%	87.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		88		352			-	439	-	(100.0%)	-	47.0%		
Municipal Disaster Grant	6 225			6 225	6 225	6 225							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		15 868		15 868	15 868	15 868							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	7 159	15 868		23 027	23 027	23 027	-	88	-	352	-	-	-	439	-	(100.0%)	-	1.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 451			5 451	5 451	5 451	1 349	1 349	2 463	2 467	1 576	1 576	5 388	5 392	(36.0%)	(36.1%)	98.8%	98.9%		
Sub-Total Vote	5 451	-		5 451	5 451	5 451	1 349	1 349	2 463	2 467	1 576	1 576	5 388	5 392	(36.0%)	(36.1%)	98.8%	98.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000				1 069			589	1 659	-	(44.9%)	-	18.4%	1 699	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 485			28 485	28 485								-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-							-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	37 485	-		37 485	37 485	9 000	-	-	-	1 069	-	589	-	1 659	-	(44.9%)	-	18.4%	1 699	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-							-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-							-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 000			12 000	12 000	12 000						4 260	-	4 260	-	-	-	35.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300							-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	27 000	(37 000)		(10 000)	27 000								-	-	-	-	-	-	5 978	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Bucket Eradication Programme Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	39 300	(37 000)		2 300	39 300	12 000	-	-	-	-	-	4 260	-	4 260	-	-	-	35.5%	5 978	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-							-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500					4 500	2 250	4 500	2 250	-	-	100.0%	50.0%	238	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-							-	-	-	-	-	-		
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	-	4 500	2 250	4 500	2 250	-	-	100.0%	50.0%	238	-
Sub-Total	95 495	(21 132)		74 363	111 363	55 578	1 975	2 063	2 985	4 410	6 331	8 929	11 291	15 402	112.1%	102.5%	28.7%	39.1%	7 915	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	210 291	35 000		245 291	245 291	245 291	11 627	9 374	92 466	95 275	44 988	50 908	149 081	155 557	(51.3%)	(46.6%)	60.8%	63.4%		
Sub-Total Vote	210 291	35 000		245 291	245 291	245 291	11 627	9 374	92 466	95 275	44 988	50 908	149 081	155 557	(51.3%)	(46.6%)	60.8%	63.4%	-	-
Sub-Total	210 291	35 000		245 291	245 291	245 291	11 627	9 374	92 466	95 275	44 988	50 908	149 081	155 557	(51.3%)	(46.6%)	60.8%	63.4%	-	-
Total	305 786	13 868		319 654	319 654	300 669	13 602	11 437	95 451	99 685	51 319	59 838	160 372	170 960	(46.2%)	(40.0%)	56.3%	60.1%	7 915	-
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date	Transferred from Provincial Departments to Municipalities	First Quarter	Second Quarter	Third Quarter	YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q						
					Approved payment schedule		Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-			13				6		19	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	4 058			4 058			6 964						6 964	-	-	-	171.6%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Bushbuckridge(MP325)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	342	342	478	478	372	372	1 192	1 192	(22.2%)	(22.2%)	74.5%	74.5%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(393)		500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	(393)		2 100	2 100	1 600	342	342	478	478	372	372	1 192	1 192	(22.2%)	(22.2%)	74.5%	74.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		5	210	622		238	210	864	(100.0%)	(61.7%)	22.5%	92.6%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	1 783			1 783	1 783	1 783							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	1 783		2 717	2 717	2 717	-	5	210	622	-	238	210	864	(100.0%)	(61.7%)	7.7%	31.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 192			2 192	2 192	2 192	315	659	1 354	1 009	523	523	2 192	2 192	(61.4%)	(48.2%)	100.0%	100.0%		
Sub-Total Vote	2 192	-		2 192	2 192	2 192	315	659	1 354	1 009	523	523	2 192	2 192	(61.4%)	(48.2%)	100.0%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 200			5 200	5 200	5 200		292	5 081				5 081	292	(100.0%)	-	97.7%	5.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	55 216			55 216	55 216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60 416	-		60 416	60 416	5 200	-	292	5 081	-	-	-	5 081	292	(100.0%)	-	97.7%	5.6%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 540			5 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	20 000	20 000		430	1 291		430		2 151	-	(66.7%)	-	10.8%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	4 541	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	37 000			37 000	37 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 300	5 540		62 840	57 300	20 000	-	430	-	1 291	-	430	-	2 151	-	(66.7%)	-	10.8%	4 541	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	123 335	6 930		130 265	124 725	31 709	657	1 728	7 123	3 400	895	1 564	8 675	6 692	(87.4%)	(54.0%)	12.6%	9.7%	4 541	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	353 138	(49 579)		303 559	303 559	303 559	56 427	57 289	77 367	72 420	16 289	20 150	150 083	149 859	(78.9%)	(72.2%)	49.4%	49.4%		
Sub-Total	353 138	(49 579)		303 559	303 559	303 559	56 427	57 289	77 367	72 420	16 289	20 150	150 083	149 859	(78.9%)	(72.2%)	49.4%	49.4%	-	-
Sub-Total	353 138	(49 579)		303 559	303 559	303 559	56 427	57 289	77 367	72 420	16 289	20 150	150 083	149 859	(78.9%)	(72.2%)	49.4%	49.4%	-	-
Total	476 473	(42 649)		433 824	428 284	335 268	57 084	59 017	84 490	75 820	17 184	21 714	158 758	156 551	(79.7%)	(71.4%)	42.6%	42.1%	4 541	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-									-	-	-	-	-	-		
Health		4		4			28				9		37	-	-	-	925.0%	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport	22 616			22 616							5 818		5 818	-	-	-	25.7%	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government		74 000		74 000					74 000				74 000	-	(100.0%)	-	100.0%	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments				-									-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Ehlanzeni(DC32)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	395	395	497	497	250	249	1 142	1 142	(49.7%)	(49.9%)	76.1%	76.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	395	395	497	497	250	249	1 142	1 142	(49.7%)	(49.9%)	76.1%	76.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		400		234			-	634	-	(100.0%)	-	67.9%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-		934	934	934	-	400	-	234	-	-	-	634	-	(100.0%)	-	67.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 843			1 843	1 843	1 843	395	128	397	566	336	279	1 128	973	(15.4%)	(50.8%)	61.2%	52.8%		
Sub-Total Vote	1 843	-		1 843	1 843	1 843	395	128	397	566	336	279	1 128	973	(15.4%)	(50.8%)	61.2%	52.8%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 887			2 887	2 887	2 887	885	1 236	1 069	707	247		2 201	1 943	(76.9%)	(100.0%)	76.2%	67.3%		
Sub-Total Vote	2 887	-		2 887	2 887	2 887	885	1 236	1 069	707	247	-	2 201	1 943	(76.9%)	(100.0%)	76.2%	67.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	76 000	(14 836)		61 164	76 000								-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	76 000	(14 836)		61 164	76 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 164	(14 836)		68 328	83 164	7 164	1 675	2 160	1 963	2 004	833	528	4 471	4 692	(57.6%)	(73.7%)	62.4%	65.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 164	(14 836)		68 328	83 164	7 164	1 675	2 160	1 963	2 004	833	528	4 471	4 692	(57.6%)	(73.7%)	62.4%	65.5%	-	-
Total	83 164	(14 836)		68 328	83 164	7 164	1 675	2 160	1 963	2 004	833	528	4 471	4 692	(57.6%)	(73.7%)	62.4%	65.5%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education				-			30				19		49	-	-	-	-	-		
Health				-									-	-	-	-	-	-		
Social Development				-									-	-	-	-	-	-		
Public Works, Roads and Transport				-									-	-	-	-	-	-		
Agriculture				-									-	-	-	-	-	-		
Sport, Arts and Culture				-									-	-	-	-	-	-		
Housing and Local Government				-									-	-	-	-	-	-		
Office of the Premier				-									-	-	-	-	-	-		
Other Departments	1 000	312		1 312					1 312				1 312	-	(100.0%)	-	100.0%	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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